

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	364,963	55.01%	195,622	29.49%	560,585	84.50%	102,827	15.50%	663,412	7,242	0	670,653
A	858	Staff & Operations Pass Through	8,295	33.18%	0	0.00%	8,295	33.18%	16,705	66.82%	25,000	0	0	25,000
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 373,258	54.22%	\$ 195,622	28.42%	\$ 568,880	82.64%	\$ 119,532	17.36%	\$ 688,412	\$ 7,242	\$ -	\$ 695,653
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	20,990	80.00%	20,990	80.00%	5,248	20.00%	26,238	0	0	26,238
B	808	TANF Manual Checks	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	50	0	50
B	811	IV-E - Foster Care	16,691	50.00%	16,691	50.00%	33,381	100.00%	0	0.00%	33,381	0	0	33,381
B	812	IV-E - Adoption Assistance	94,277	50.00%	94,277	50.00%	188,553	100.00%	0	0.00%	188,553	0	0	188,553
B	817	Special Needs Adoption	15,754	16.78%	78,133	83.22%	93,886	100.00%	0	0.00%	93,886	0	0	93,886
Subtotal: Benefit Payments to Clients			\$ 126,721	37.05%	\$ 210,090	61.42%	\$ 336,811	98.47%	\$ 5,248	1.53%	\$ 342,058	\$ 50	\$ -	\$ 342,108
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,336	84.00%	8	0.50%	1,344	84.50%	246	15.50%	1,590	0	0	1,590
PS	833	Adult Services	17,807	80.00%	0	0.00%	17,807	80.00%	4,452	20.00%	22,259	0	0	22,259
PS	861	Independent Living Program - E&T Vouchers	600	80.00%	150	20.00%	750	100.00%	0	0.00%	750	0	0	750
PS	862	Independent Living Program - Basic Allocation	1,220	80.00%	305	20.00%	1,525	100.00%	0	0.00%	1,525	0	0	1,525
PS	864	Respite Care for Families	157	35.64%	283	64.36%	440	100.00%	0	0.00%	440	0	0	440
PS	866	Family Preservation / Support - Purch Serv	14,079	75.00%	1,783	9.50%	15,862	84.50%	2,910	15.50%	18,772	0	0	18,772
PS	872	VIEW	8,144	19.40%	27,336	65.11%	35,480	84.50%	6,508	15.50%	41,988	0	0	41,988
PS	895	Adult Protective Services	861	84.50%	0	0.00%	861	84.50%	158	15.50%	1,019	0	0	1,019
Subtotal: Client Services Purchased by LDSSs			\$ 44,203	50.04%	\$ 29,866	33.81%	\$ 74,069	83.84%	\$ 14,274	16.16%	\$ 88,342	\$ 0	\$ -	\$ 88,342
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 544,182	48.64%	\$ 435,577	38.93%	\$ 979,759	87.57%	\$ 139,053	12.43%	\$ 1,118,813	\$ 7,292	\$ -	\$ 1,126,104
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	27,598	50.00%	0	0.00%	27,598	50.00%	27,598	50.00%	55,195	0	50,810	106,005
Subtotal: Central Services Cost Allocation			\$ 27,598	50.00%	\$ -	0.00%	\$ 27,598	50.00%	\$ 27,598	50.00%	\$ 55,195	\$ -	\$ 50,810	\$ 106,005
Grand Totals: To Localities			\$ 571,780	48.70%	\$ 435,577	37.10%	\$ 1,007,357	85.80%	\$ 166,651	14.20%	\$ 1,174,008	\$ 7,292	\$ 50,810	\$ 1,232,109

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	301,208	56.85%	301,208	56.85%	228,632	43.15%	529,840	0	0	529,840
SW		Medicaid Benefits	6,407,937	50.00%	6,405,725	49.98%	12,813,662	99.98%	2,212	0.02%	12,815,874	0	0	12,815,874
SW		Supplemental Nutrition Assistance Program (SNAP)	2,218,752	100.00%	0	0.00%	2,218,752	100.00%	0	0.00%	2,218,752	0	0	2,218,752
SW		State & Local Health ⁵												
SW		Energy Assistance	177,918	100.00%	0	0.00%	177,918	100.00%	0	0.00%	177,918	0	0	177,918
SW		TANF	65,882	45.19%	79,922	54.81%	145,804	100.00%	0	0.00%	145,804	0	0	145,804
SW		FAMIS (Total Title XXI Expenditures)	203,761	65.00%	109,718	35.00%	313,479	100.00%	0	0.00%	313,479	0	0	313,479
SW		Child Care (VACMS) ⁶	153,234	75.74%	49,085	24.26%	202,319	100.00%	0	0.00%	202,319	0	0	202,319
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,227,484	56.25%	\$ 6,945,658	42.34%	\$ 16,173,142	98.59%	\$ 230,843	1.41%	\$ 16,403,986	\$ -	\$ -	\$ 16,403,986
Grand Totals: Social Services System			\$ 9,799,264	55.75%	\$ 7,381,235	41.99%	\$ 17,180,499	97.74%	\$ 397,494	2.26%	\$ 17,577,993	\$ 7,292	\$ 50,810	\$ 17,636,095